

Rodeo-Hercules Fire Protection District
Budget Control - 12/13 - 7800 - Final General Fund

A1

As of 8/8/2013

Acct	Budget	Expenses	Balance
1001 Holiday Pay	105,000.00	98,119.20	6,880.80
1011 Permanent Salaries	1,660,178.00	1,545,775.17	114,402.83
1013 Drill/Temporary Salaries	15,000.00	3,512.00	11,488.00
1014 Overtime	345,166.00	627,482.15	-282,316.15
1015 Deferred Compensation	10,800.00	10,800.00	0.00
1042 FICA	24,000.00	30,924.18	-6,924.18
1044 Retirement	1,169,559.00	994,185.11	175,373.89
1060 Group Insurance	294,000.00	294,778.66	-778.66
1061 Group Insurance - Retiree/ARC	255,000.00	249,795.62	5,204.38
1063 Unemployment	1,000.00	133.18	866.82
1070 Workers Compensation Insurance	244,000.00	196,521.00	47,479.00
2100 Office Expenses	8,000.00	9,399.52	-1,399.52
2102 Books/Periodicals/Subscriptions	1,872.00	1,538.45	333.55
2110 Communications	141,789.00	135,274.65	6,514.35
2120 Utilities	13,540.00	8,449.75	5,090.25
2130 Small Tools & Instruments	1,905.00	0.00	1,905.00
2140 Medical Supplies	8,000.00	7,402.86	597.14
2150 Food	2,000.00	361.70	1,638.30
2160 Clothing & Personal Supplies	9,900.00	9,474.36	425.64
2170 Household Expense	8,541.00	6,151.91	2,389.09
2190 Publications & Legal Notices	1,200.00	232.80	967.20
2200 Memberships	4,439.00	3,424.00	1,015.00
2250 Rents & Leases - Equipment	10,050.00	7,559.59	2,490.41
2270 Repair & Service Equipment	10,166.00	10,292.70	-126.70
2271 Central Garage Repairs	65,611.00	38,067.89	27,543.11
2272 Central Garage Gasoline/Oil	14,500.00	4,251.36	10,248.64
2273 Central Garage Tires	10,933.00	5,987.00	4,946.00
2276 Maintenance Radio - Electronic Equip	20,991.00	3,497.39	17,493.61
2281 Maintenance of Buildings	1,670.00	4,178.88	-2,508.88
2303 Other Travel Expenses	5,100.00	2,782.36	2,317.64
2310 Professional/Specialized Services	305,822.00	252,338.02	53,483.98
2315 Data Professing Service	2,210.00	280.68	1,929.32
2316 Data Processing Supplies	200.00	0.00	200.00
2326 Information Security	1,518.00	554.49	963.51
2360 Insurance	22,619.00	19,030.00	3,589.00
2474 Fire Fighting Supplies	9,352.00	4,919.61	4,432.39
2476 Recreation/Physical Fitness Equipment	1,350.00	694.00	656.00
2477 Educational Supplies & Courses	9,337.00	5,229.30	4,107.70
2479 Other Special Departmental Expenses	20,000.00	12,653.93	7,346.07
3520 Interest on Notes & Warrants	2,000.00	667.18	1,332.82
3530 Taxes & Assessments	14,000.00	10,734.43	3,265.57
Total:	4,852,318.00	4,617,455.07	234,862.93